
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
December 18, 2012

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	5-Year Note
CUSIP Number	912828UE8
Series	AG-2017
Interest Rate	0-3/4%
High Yield ¹	0.769%
Allotted at High	49.29%
Price	99.906978
Accrued Interest per \$1,000	None
Median Yield ²	0.738%
Low Yield ³	0.688%
Issue Date	December 31, 2012
Maturity Date	December 31, 2017
Original Issue Date	December 31, 2012
Dated Date	December 31, 2012

	Tendered	Accepted
Competitive	\$95,045,600,000	\$34,925,500,000
Noncompetitive	\$24,525,600	\$24,525,600
FIMA (Noncompetitive)	\$50,000,000	\$50,000,000
Subtotal ⁴	\$95,120,125,600	\$35,000,025,600⁵
SOMA	\$0	\$0
Total	\$95,120,125,600	\$35,000,025,600
	Tendered	Accepted
Primary Dealer ⁶	\$64,191,000,000	\$12,977,450,000
Direct Bidder ⁷	\$18,238,000,000	\$10,616,580,000
Indirect Bidder ⁸	\$12,616,600,000	\$11,331,470,000
Total Competitive	\$95,045,600,000	\$34,925,500,000

¹All tenders at lower yields were accepted in full.

²50% of the amount of accepted competitive tenders was tendered at or below that yield.

³5% of the amount of accepted competitive tenders was tendered at or below that yield.

⁴Bid-to-Cover Ratio: $\$95,120,125,600 / \$35,000,025,600 = 2.72$

⁵Awards to TreasuryDirect = \$15,300,600.

⁶Primary dealers as submitters bidding for their own house accounts.

⁷Non-Primary dealer submitters bidding for their own house accounts.

⁸Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.